

**EXHIBIT AE**

JACOB M DICK  
REV LIVING TRUST DTD 4/6/01  
AND JUNE DICK TIC  
196 OCEAN AVENUE  
WOODMERE NY 11598

3/31/05 1

1-CM325-3-0 REDACTED 1219

		BALANCE FORWARD				.51
3/04		FIDELITY SPARTAN		DIV		7.71
		U S TREASURY MONEY MARKET				
		DIV 03/04/05				
3/04	2,521 71224	FIDELITY SPARTAN	1			2,521.00
		U S TREASURY MONEY MARKET				
3/07		TRANS TO 1CM88330		CW	1,517.53	
3/07		TRANS TO 1CM88430		CW	1,011.69	
		NEW BALANCE				

JACOB M DICK  
REV LIVING TRUST DTD 4/6/01  
AND JUNE DICK TIC  
196 OCEAN AVENUE  
WOODMERE NY 11598

3/31/05 2

1-CM325-3-0 REDACTED-0219

YEAR-TO-DATE SUMMARY

DIVIDENDS

7.71